

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/20
 Prior Year Only: N
 Open: N Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20170050	05/02/17	ACMEA005 ACME AUTO LEASING LLC				B					
		43 60 MONTHS @ \$365/MONTH WITH \$1	365.00	200-3620-207000-0000-20	E	EQUIPMENT-VEHICLES	R	01/01/20	09/08/20		20090007
20200023	02/06/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		15 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/06/20	09/08/20		6629
		16 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/06/20	09/08/20		6629
		17 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/06/20	09/08/20		6649
		18 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/06/20	09/08/20		6649
			5,500.00								
P2000016	07/29/20	KOMPA005 KOMPAN, INC.				B					
		2 WOOD FIBER FOR PLAYGROUNDS	2,223.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/29/20	09/08/20		INV101718
V2000094	07/13/20	BENRO005 BEN ROMEO CO., INC.									
		2 SWEEPER BRUSH	395.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/13/20	09/08/20		66728
V2000315	07/29/20	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 FLOOR MAT/LINER #65	138.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	09/08/20		883552
		2 BATTERY #69	147.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	09/08/20		883645
		3 LAMP 1 STOCK, 1 #51	241.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	09/08/20		887494
		4 #51	247.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	09/08/20		887516
		5 #51 AIR SEAT SWITCH	66.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	09/08/20		887616
			841.49								
V2000316	08/19/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
		1 CEDAR LANE SEWAGE - HIGHWAY	1,020.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	08/19/20	09/08/20		6641
V2000317	03/31/20	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
		1 CYLINDER RENTAL - HIGHWAY	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/20	09/08/20		00498978
		2 CYLINDER RENTAL - HIGHWAY	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/20	09/08/20		00500172
		3 CYLINDER RENTAL - HIGHWAY	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/20	09/08/20		00501449
		4 CYLINDER RENTAL - HIGHWAY	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/20	09/08/20		00502962

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V2000317	03/31/20	ALLWE005 ALL-WELD PRODUCTS, CORP.			Continued						
		5 YEARLY LEASE- HIGHWAY	360.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/31/20	09/08/20			00502859
			456.00								
V2000318	08/13/20	ARKELO05 ARKEL MOTORS INC.									
		1 AIR FILTER COVER CLAMP #51	41.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/13/20	09/08/20			245130
V2000319	08/11/20	CINTA005 CINTAS CORP. #11F									
		1 RAGS, TOWELS, SOAP	61.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/11/20	09/08/20			4058411929
V2000320	05/26/20	FREDA005 FRED A. COOK, JR. INC.									
		1 HIGHWAY - DEERFIELD CONDOS	1,622.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	05/26/20	09/08/20			80563
V2000321	08/21/20	GABRI005 GABRIELLI TRUCK SALES LTD									
		1 HEAD LAMP #50 PACKER	149.17	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/21/20	09/08/20			1186450B
V2000322	08/04/20	LEGGI005 LEGGIO CORP.									
		1 #52 NYSI	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/04/20	09/08/20			38553
V2000323	03/10/20	ORTIZ005 ORTIZ WELDING INC.									
		1 #80 - EXPANDED METAL	280.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/10/20	09/08/20			101471
V2000324	08/01/20	RI COH005 RI COH AMERICA CORP.									
		1 HIGHWAY - COPIER	14.23	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	H	08/01/20	09/08/20			506106707
V2000325	08/12/20	SCHMI010 SCHMIDT'S WHOLESALE, INC.									
		1 PIPE MEASURING TAPE	16.41	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/12/20	09/08/20			112031B
V2000326	08/07/20	WBMAS005 W.B. MASON COMPANY INC.									
		1 MONTHLY RENTAL FEE 2 COOLERS	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	08/07/20	09/08/20			21672245
V2000327	08/03/20	VERTU005 VERTUCCI, CARLO									
		1 TIPS, PLASMA CUTTER, SCALER	402.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/03/20	09/08/20			33932
V2000328	03/10/20	CARR005 CARROT-TOP INDUSTRIES, IN									
		1 CEMETERY - FLAGS	183.30	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/10/20	09/08/20			45255000
V2000329	06/22/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 CEMETERY	13.59	320-8810-201000-0000-20	E EQUIPMENT	R	06/22/20	09/08/20			92062

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V2000330	08/07/20	PARKF005 PARK FORD OF MAHOPAC INC.									
1		F-550 DUMP: ISIAIS STORM	309.00	320-8810-201000-0000-20	E	EQUIPMENT	R	08/07/20	09/08/20		5055547
V2000331	08/24/20	CONED005 CON EDISON CORPORATE ACCOUNT									
1		CEMETERY - FUEL	1.77	320-8810-404000-0000-40	E	HEAT	R	08/24/20	09/08/20		072420-082420
V2000332	08/10/20	CABLE010 OPTIMUM - CABLEVISION									
1		CEMETERY - CABLE	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	08/10/20	09/08/20		081620-091520
V2000333	06/15/20	LAWSO005 LAWSON PRODUCTS, INC.									
1		V2000298 ADDITIONAL FUNDS DUE	54.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/15/20	09/08/20		9307652984(2)
V2000334	08/31/20	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		CHAIN SAW AND CHAINS	880.00	310-5140-201000-0000-20	E	EQUIPMENT	R	08/31/20	09/08/20		0525379
V2000335	08/21/20	CONED005 CON EDISON CORPORATE ACCOUNT									
1		POND VIEW LANE PUMP	35.66	450-8120-403000-0000-40	E	ELECTRICITY	R	08/21/20	09/08/20		072420-082420
V2000337	08/24/20	CHEMS005 CHEMSEARCH									
1		HYD OR ADDITIVE	318.55	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/24/20	09/08/20		7075912
V2000338	08/26/20	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		OLD ALBANY POST ROAD	56.00	310-5110-439010-0000-40	E	ROAD PAVING	R	08/26/20	09/08/20		637581
V2000339	08/12/20	LEGGI005 LEGGIO CORP.									
1		1993 MACK #50 - NYS INSPECTION	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/12/20	09/08/20		38720
2		1997 #51 - NYS INSPECTION	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/12/20	09/08/20		38719
			90.00								
V2000340	08/31/20	MELRO005 MELROSE LUMBER CO., INC.									
1		2 TIRE WHEELBARROW	112.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/20	09/08/20		110940
2		FIRE HOSE NOZZLE	9.99	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/31/20	09/08/20		110940
3		SHOP PARTS	91.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/20	09/08/20		102262
			214.23								
V2000341	08/28/20	ANTHO005 ANTHONY L. FLORITO INC.									
1		TOPSOIL-GRAVES/RECENT BURIALS	630.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/28/20	09/08/20		8044

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V2000342	08/15/20	CIARCO05 CIARCIA ENGINEERING, PC									
1	CONSULTING SVCS JULY 2020		300.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	08/15/20	09/08/20		1167
2	CONSULTING SVCS JULY 2020		187.50	330-0000-305600-0000-00	G	ESC-584 N.STATE CLUB FIT SOLAR	R	08/15/20	09/08/20		1163
3	CONSULTING SVCS JULY 2020		112.50	330-0000-305500-0000-00	G	ESC-39 OLD ALBANY POST ROAD	R	08/15/20	09/08/20		1164
4	CONSULTING SVCS JULY 2020		150.00	330-0000-305400-0000-00	G	ESC-125 MORNINGSIDE DRIVE	R	08/15/20	09/08/20		1166
5	CONSULTING SVCS JULY 2020		300.00	330-0000-305700-0000-00	G	ESCROW PB-53 GANUNG DR., NETO	R	08/15/20	09/08/20		1165
6	CONSULTING SVCS JULY 2020		187.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	08/15/20	09/08/20		1168
			<u>1,237.50</u>								
V2000343	08/30/20	MATRI005 MATRIX IMAGING SOLUTIONS									
1	2020/21 SCHOOL TAX BILL PSTGE		13.80	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	08/30/20	09/08/20		08302020
V2000344	08/04/20	SILVE005 SILVERBERG ZALANTIS, LLP									
1	CONSULTING SERVICES JULY 2020		137.50	330-0000-305700-0000-00	G	ESCROW PB-53 GANUNG DR., NETO	R	08/04/20	09/08/20		17674
V2000346	09/03/20	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	CLAC FIRE ALARM		34.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/20	09/08/20		962868
2	CLAC FIRE ALARM		34.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/20	09/08/20		986039
			<u>69.90</u>								
V2000347	08/17/20	GAS00005 PARACO GAS									
1	RYDER PROPANE		80.44	100-7110-411000-0000-40	E	UNLEADED FUEL	R	08/17/20	09/08/20		08192020
V2000348	08/12/20	WBMAS005 W.B. MASON COMPANY INC.									
1	CLAC DISPENSER & PAPER TOWELS		213.95	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/12/20	09/08/20		212840543
V2000349	07/15/20	ADVANO10 ADVANCE AUTO PARTS									
1	FORD TRACTOR BATTERY		96.47	100-7110-201000-0000-20	E	EQUIPMENT	R	07/15/20	09/08/20		5268019747388
V2000350	03/31/20	PASSPO05 PASSPORT LABS, INC									
1	COMPLUS/PASSPORT SERVICES		4,177.72	100-1130-400000-0000-40	E	CONTRACTUAL	R	03/31/20	09/08/20		1008131
2	COMPLUS/PASSPORT SERVICES		3,251.10	100-1130-400000-0000-40	E	CONTRACTUAL	R	03/31/20	09/08/20		1011215
			<u>7,428.82</u>								
V2000351	08/08/20	ZHINI005 ZHINI N, JESSICA									
1	INTERPRETER SERVICES ZHINI N		130.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/08/20	09/08/20		08252020
2	INTERPRETER SERVICES ZHINI N		60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/08/20	09/08/20		08202020

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V2000351	08/08/20	ZHINI005 ZHINI N, JESSICA			Continued						
3		INTERPRETER SERVICES ZHINI N	90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/08/20	09/08/20		08182020
			<u>280.00</u>								
V2000352	09/01/20	CALLA005 CALL-A-HEAD CORP.									
1		CEDAR LN DOG PARK PORTAPOTTIES	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/01/20	09/08/20		A-1412613
V2000353	08/26/20	ALLIA005 ALLIANCE LOCKSMITH									
1		PARKS: LOCKS, PANIC DEVICE	1,995.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/26/20	09/08/20		18189
2		PARKS: LOCKS, PANIC DEVICE	1,944.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/26/20	09/08/20		18190
			<u>3,939.00</u>								
V2000354	08/26/20	HRDI005 HR DIRECT									
1		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286628
2		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286631
3		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286630
4		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286632
5		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286629
6		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286626
7		POSTER GUARD RENEWALS	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/20	09/08/20		INV9286627
			<u>559.93</u>								
V2000355	07/24/20	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		GAS AT OBCC	34.00	100-7110-404000-0000-40	E	HEAT	R	07/24/20	09/08/20		07242020
V2000356	08/13/20	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	9.62	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/13/20	09/08/20		3453797018
2		OFFICE SUPPLIES	210.62	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/13/20	09/08/20		3453797018
			<u>220.24</u>								
V2000357	08/23/20	VERIZO10 VERIZON WIRELESS									
1		VERIZON WIRELESS, 7/24-8/23	71.06	310-5110-402000-0000-40	E	TELEPHONE	R	08/23/20	09/08/20		9861464965
2		VERIZON WIRELESS, 7/24-8/23	35.53	100-7110-402000-0000-40	E	TELEPHONE	R	08/23/20	09/08/20		9861464965
3		VERIZON WIRELESS, 7/24-8/23	34.06	100-6772-402000-0000-40	E	TELEPHONE	R	08/23/20	09/08/20		9861464965
4		VERIZON WIRELESS, 7/24-8/23	271.12	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/23/20	09/08/20		9861464965
			<u>411.77</u>								
V2000358	08/26/20	TOWN0035 TOWN OF YORKTOWN									
1		SOFTBALLS	825.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/26/20	09/08/20		08262020

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V2000359	06/16/20	BENR0005 BEN ROMEO CO., INC.									
1		SUPPLIES FOR HIGHWAY DEPT	60.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/16/20	09/08/20		66692
V2000360	06/30/20	CARTI005 SUBURBAN CARTING									
1		RESIDENTIAL GARBAGE COLLECTION	43,833.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	06/30/20	09/08/20		729881
V2000361	08/31/20	CARTI005 SUBURBAN CARTING									
1		FOOD SCRAPS COLLECTION, 9/20	450.00	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	08/31/20	09/08/20		738211
V2000362	08/19/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, JULY 2020	1,000.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	08/19/20	09/08/20		21960
2		PLANNING CONSULTANT, JULY 2020	1,000.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	08/19/20	09/08/20		21961
			2,000.00								
V2000363	08/20/20	WESTC085 WESTCHESTER COUNTY FINANCE DEP									
1		ELECTION RELATED COSTS 2020	75,728.00	100-1450-434010-0000-40	E	WEST.CNTY ELECTION COST RMB	R	08/20/20	09/08/20		2020
V2000364	08/20/20	KINGP005 BOND, SCHOENECK & KING, PLLC									
1		JULY 2020 LEGAL SERVICES	1,017.60	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/20	09/08/20		19835836
2		JULY 2020 LEGAL SERVICES	1,017.60	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/20	09/08/20		19835836
3		JULY 2020 LEGAL SERVICES	4,825.50	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/20	09/08/20		19835841
4		JULY 2020 LEGAL SERVICES	4,825.50	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/20/20	09/08/20		19835841
			11,686.20								
V2000365	09/01/20	CSEA0005 CSEA									
1		CSEA VISION SEPTEMBER 2020	392.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/20	09/08/20		090120
2		CSEA VISION SEPTEMBER 2020	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/01/20	09/08/20		090120
			460.68								
V2000366	09/01/20	ABACA005 ABACAR SERVICES, LLC									
1		POLICE LIFE INSURANCE 9/20	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	09/01/20	09/08/20		10380
V2000367	07/01/20	NYSDE005 NYS DEPARTMENT OF LABOR									
1		UNEMPLOYMENT, Q2 2020	1,087.39	100-9050-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/20	09/08/20		070120
V2000368	08/18/20	CALLA005 CALL-A-HEAD CORP.									
1		BROOKSIDE SCHOOL UNITS, 8/18	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/20	09/08/20		A-1410464

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V2000369	08/26/20	WESTC080 WESTCHESTER COUNTY DEPT.									
1	EAP SERVICES 2020		2,048.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	08/26/20	09/08/20		2020
2	EAP SERVICES 2020		157.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	08/26/20	09/08/20		2020
3	EAP SERVICES 2020		787.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	08/26/20	09/08/20		2020
4	EAP SERVICES 2020		158.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	08/26/20	09/08/20		2020
			<u>3,150.00</u>								
V2000370	08/22/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPPLIES FOR SUPERVISOR OFFICE		9.89	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/22/20	09/08/20		3454516390
2	SUPPLIES FOR SUPERVISOR OFFICE		49.01	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/22/20	09/08/20		3453797017
			<u>58.90</u>								
V2000371	08/24/20	TEAT005 TEATOWN LAKE RESERVATION INC.									
1	AUGUST 2020 GRANT SERVICES		993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS		R	08/24/20	09/08/20		8-29
	Tracking Id: FOODSCRAPS FOOD SCRAPS										
V2000372	03/24/20	OSSI N065 OSSINING VOLUNTEER									
1	REIMBURSEMENT CROTON, 4/20		16,560.00	660-4540-520000-0000-40	E AMBULANCE		R	03/24/20	09/08/20		2020-4C
V2000373	08/17/20	WESTC115 WESTCHESTER MUNICIPAL OFFICIAL									
1	WMOA DUES, 9/1/20-8/31/21		875.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	08/17/20	09/08/20		2020TOWN
V2000374	08/02/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	SERVICE TO CROTONVILLE STATION		1,896.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	08/02/20	09/08/20		6624
V2000375	07/30/20	TYLERO05 TYLER TECHNOLOGIES INC.									
1	REASSESSMENT PROJECT		17,043.80	370-1355-200000-5187-20	E EQUIPMENT-CAPITAL		R	07/30/20	09/08/20		060-11579
V2000376	08/19/20	VILLAO25 VILLAGE OF OSSINING									
1	REIMBURSEMENT FOR CC/VERIZON		136.91	310-5010-402000-0000-40	E TELEPHONE		R	08/19/20	09/08/20		1746
2	REIMBURSEMENT FOR CC/VERIZON		24.10	100-1650-402000-0000-40	E TELEPHONE		R	08/19/20	09/08/20		1746
3	REIMBURSEMENT FOR CC/VERIZON		213.30	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/19/20	09/08/20		1746
4	REIMBURSEMENT FOR CC/VERIZON		1,207.44	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/19/20	09/08/20		1747
5	REIMBURSEMENT FOR CC/VERIZON		939.51	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/19/20	09/08/20		1748
6	REIMBURSEMENT FOR CC/VERIZON		939.51	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/19/20	09/08/20		1749
			<u>3,460.77</u>								
V2000377	08/19/20	VILLAO25 VILLAGE OF OSSINING									
1	FUEL CHARGES, JULY 2020		9.21	200-3620-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1750

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000377	08/19/20	VILLA025 VILLAGE OF OSSINING				Continued					
2		FUEL CHARGES, JULY 2020	332.45	320-8810-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1750
3		FUEL CHARGES, JULY 2020	628.65	310-5110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1750
4		FUEL CHARGES, JULY 2020	143.21	100-7110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1750
5		FUEL CHARGES, JULY 2020	117.49	100-6772-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1750
6		FUEL CHARGES, JULY 2020	0.92	200-3620-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1751
7		FUEL CHARGES, JULY 2020	33.25	320-8810-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1751
8		FUEL CHARGES, JULY 2020	62.86	310-5110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1751
9		FUEL CHARGES, JULY 2020	14.32	100-7110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1751
10		FUEL CHARGES, JULY 2020	11.75	100-6772-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1751
11		FUEL CHARGES, JULY 2020	62.46	320-8810-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1752
12		FUEL CHARGES, JULY 2020	706.85	310-5110-412000-0000-40	E DIESEL FUEL		R	08/19/20	09/08/20		1752
13		FUEL CHARGES, JULY 2020	266.31	100-7110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1752
14		FUEL CHARGES, JULY 2020	6.25	320-8810-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1753
15		FUEL CHARGES, JULY 2020	70.68	310-5110-412000-0000-40	E DIESEL FUEL		R	08/19/20	09/08/20		1753
16		FUEL CHARGES, JULY 2020	26.63	100-7110-411000-0000-40	E UNLEADED FUEL		R	08/19/20	09/08/20		1753
			2,493.29								
V2000378	09/08/20	HOMED005 HOME DEPOT CREDIT SERVICE									
2		PARKS: DOCK, BATHROOM, SHOP	62.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		7522020
3		PARKS: DOCK, BATHROOM, SHOP	177.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		7033271
4		PARKS: DOCK, BATHROOM, SHOP	61.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		4020359
5		PARKS: DOCK, BATHROOM, SHOP	22.69	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		652088
6		PARKS: DOCK, BATHROOM, SHOP	164.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		402015
7		PARKS: DOCK, BATHROOM, SHOP	129.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		2586108
8		PARKS: DOCK, BATHROOM, SHOP	375.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		6192473
9		PARKS: DOCK, BATHROOM, SHOP	31.23	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		4213172
10		PARKS: DOCK, BATHROOM, SHOP	326.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		6021486
11		PARKS: DOCK, BATHROOM, SHOP	519.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		1170819
12		PARKS: DOCK, BATHROOM, SHOP	19.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		895948
13		PARKS: DOCK, BATHROOM, SHOP	110.93	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		9513930
14		PARKS: DOCK, BATHROOM, SHOP	375.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		1440210
15		PARKS: DOCK, BATHROOM, SHOP	218.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		1021844
16		PARKS: DOCK, BATHROOM, SHOP	235.00	370-7110-200000-5200-20	E CEDAR LN PARK POND FACILITYREST		R	09/04/20	09/08/20		14906
17		PARKS: DOCK, BATHROOM, SHOP	91.23	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		4464848
18		PARKS: DOCK, BATHROOM, SHOP	637.06	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		3011296
19		PARKS: DOCK, BATHROOM, SHOP	349.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		3211552
20		PARKS: DOCK, BATHROOM, SHOP	349.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		3342019
21		PARKS: DOCK, BATHROOM, SHOP	275.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/04/20	09/08/20		2383238

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V2000378	09/08/20	HOMED005 HOME DEPOT CREDIT SERVICE				Continued					
		22 PARKS: DOCK, BATHROOM, SHOP	331.36	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	09/04/20	09/08/20		2040733
			3,351.25								
V2000379	04/08/20	WESTC135 WESTCHESTER TRACTOR, INC									
		1 HIGHWAY: FILTER (CAB & AC)	245.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/08/20	09/08/20		1966312A
		2 HIGHWAY: FILTER (CAB & AC)	190.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/08/20	09/08/20		1971036
			55.00								
V2000380	09/01/20	CALLA005 CALL-A-HEAD CORP.									
		1 PARK PORTAS	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	09/01/20	09/08/20		A-1412833
		2 PARK PORTAS	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	09/01/20	09/08/20		A-1412832
			109.50								
V2000381	08/12/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 SENIORS: OFFICE SUPPLIES	142.34	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/12/20	09/08/20		3453863069
		Tracking Id: COVID COVID 19 EXPENSES									
V2000382	08/19/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 ARGON, OXYGEN, ACETYLENE	197.13	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	08/19/20	09/08/20		00505348
V2000383	08/19/20	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD WIN	16.94	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00241338
		2 FOOD WIN	12.96	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00273318
		3 FOOD WIN	35.54	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00242884
		4 FOOD WIN	39.07	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00243213
		5 FOOD WIN	75.05	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00244950
		6 FOOD WIN	18.61	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/19/20	09/08/20		00244950
			198.17								
V2000384	07/29/20	GOVER010 GOVERNMENT FORMS AND SUPPLIES									
		1 COURT: GERM SHIELDS, PLEXI GLASS	820.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/29/20	09/08/20		0322771
		Tracking Id: COVID COVID 19 EXPENSES									
V2000385	08/01/20	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 SENIOR MEALS, LIDS, BOWLS	1,269.60	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	08/01/20	09/08/20		5064
		2 SENIOR MEALS, LIDS, BOWLS	2,967.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	08/01/20	09/08/20		5064

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V2000385	08/01/20	HUBBA005 HUBBARD' S CUPBOARD, LLC		Continued							
		3 SENIOR MEALS, LIDS, BOWLS	239.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/01/20	09/08/20		5064
			4,475.60								
V2000386	08/03/20	KLEI N005 KLEIN, DEBORAH									
		1 SOCIAL WORKER: KLEIN	385.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/20	09/08/20		08032020
		2 SOCIAL WORKER: KLEIN	418.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/20	09/08/20		08102020
		3 SOCIAL WORKER: KLEIN	495.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/20	09/08/20		08172020
		4 SOCIAL WORKER: KLEIN	462.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/20	09/08/20		08242020
		5 SOCIAL WORKER: KLEIN	88.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	08/03/20	09/08/20		08312020
			1,848.00								
V2000387	09/04/20	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC									
		1 ENGEL SRINKLER	40.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	09/04/20	09/08/20		102372972-001
V2000388	05/29/20	BESTP005 BEST PLUMBING SPECIALTIES, INC									
		1 BATHROOMS GERLACH, CLAC, ENGEL	341.67	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	05/29/20	09/08/20		5970273
		2 BATHROOMS GERLACH, CLAC, ENGEL	824.80	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	05/29/20	09/08/20		5969258
		3 BATHROOMS GERLACH, CLAC, ENGEL	551.58	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	05/29/20	09/08/20		5971665
		4 BATHROOMS GERLACH, CLAC, ENGEL	215.76	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	05/29/20	09/08/20		5956323
			1,933.81								
V2000389	09/03/20	VALENO25 VALENTIN, CARMEN									
		1 DOG CREDIT REFUND	10.00	100-0250-254400-0000-00	R	DOG LI CENSE FEE	R	09/03/20	09/08/20		421
V2000390	09/02/20	HERRE005 HERRERA, PEDRO									
		1 TAX OVERPAYMENT REFUND	114.99	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/02/20	09/08/20		2020-09-60
		2 TAX OVERPAYMENT REFUND	1,353.64	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/02/20	09/08/20		2020-09-60
			1,468.63								
V2000392	08/19/20	FIRST015 FIRST BAPTIST CHURCH									
		1 PARK RENTAL DEOPSIT REFUND	225.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	08/19/20	09/08/20		9078564
V2000393	06/30/20	JACKS015 JACKSON, WILLIAM									
		1 MEDI CARE REIMBURSEMENT 2020	813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/30/20	09/08/20		MEDC_B1

Total Purchase Orders: 80 Total P.O. Line Items: 180 Total List Amount: 229,669.92 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	120,032.99	235.00	1,468.63	121,736.62
TOWN OUTSIDE VILLAGE FUND	0-200	9,612.08	0.00	0.00	9,612.08
TOWN HIGHWAY FUND	0-310	6,896.63	0.00	0.00	6,896.63
TOWN DALE CEMETERY FUND	0-320	2,978.30	0.00	0.00	2,978.30
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	1,075.00	1,075.00
TOWN CONSOLIDATED SEWER FUND	0-450	8,699.16	0.00	0.00	8,699.16
TOWN REFUSE AND RECYCLING FUND	0-650	43,833.33	0.00	0.00	43,833.33
TOWN AMBULANCE DISTRICT FUND	0-660	16,560.00	0.00	0.00	16,560.00
Year Total :		208,612.49	235.00	2,543.63	211,391.12
TOWN CAPITAL FUND	X-370	18,278.80	0.00	0.00	18,278.80
Total Of All Funds:		226,891.29	235.00	2,543.63	229,669.92